



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,930,232.88	
Amount Paid Thru This Month:	193,023.29	
Remaining Balance Due:	1,737,209.59	
Monthly Payment Due:		193,023.29
This Month's Payment - sent to 1st Interstate Livingston		193,023.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	144,306.00	
Amount Paid Thru This Month:	14,430.60	
Remaining Balance Due:	129,875.40	
Monthly Payment Due:		14,430.60
This Month's Payment - sent to 1st Interstate Livingston		14,430.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,972.53	
Amount Paid Thru This Month:	3,397.25	
Remaining Balance Due:	30,575.28	
Monthly Payment Due:		3,397.25
This Month's Payment - sent to 1st Interstate Livingston		3,397.25



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	18,319.20	
Amount Paid Thru This Month:	1,831.92	
Remaining Balance Due:	16,487.28	
Monthly Payment Due:		1,831.92
This Month's Payment - sent to 1st Interstate Livingston		1,831.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	260.00	
Remaining Balance Due:	2,340.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to 1st Interstate Livingston		260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	245,857.62	
Amount Paid Thru This Month:	24,585.76	
Remaining Balance Due:	221,271.86	
Monthly Payment Due:		24,585.76
This Month's Payment - sent to 1st Interstate Livingston		24,585.76



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	138,394.00	
Amount Paid Thru This Month:	138,394.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138,394.00
This Month's Payment - sent to 1st Interstate Livingston		138,394.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	42,754.05	
Amount Paid Thru This Month:	42,754.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,754.05
This Month's Payment - sent to 1st Interstate Livingston		42,754.05

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	26,124.83	
Amount Paid Thru This Month:	26,124.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,124.83
This Month's Payment - sent to 1st Interstate Livingston		26,124.83



Monthly Payment Advice
August Payment
FY2006-07

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 1st semester	542.43	
Amount Paid Thru This Month:	542.43	
Remaining Balance Due:	0.00	
Prior Year payment adjustment for 2nd semester	542.43	
Amount Paid Thru This Month:	542.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,084.86
This Month's Payment - sent to 1st Interstate Livingston		1,084.86



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,553,869.00	
Amount Paid Thru This Month:	155,386.90	
Remaining Balance Due:	1,398,482.10	
Monthly Payment Due:		155,386.90
This Month's Payment - sent to 1st Interstate Livingston		155,386.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	91,848.00	
Amount Paid Thru This Month:	9,184.80	
Remaining Balance Due:	82,663.20	
Monthly Payment Due:		9,184.80
This Month's Payment - sent to 1st Interstate Livingston		9,184.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,467.54	
Amount Paid Thru This Month:	746.75	
Remaining Balance Due:	6,720.79	
Monthly Payment Due:		746.75
This Month's Payment - sent to 1st Interstate Livingston		746.75



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	11,913.60	
Amount Paid Thru This Month:	1,191.36	
Remaining Balance Due:	10,722.24	
Monthly Payment Due:		1,191.36
This Month's Payment - sent to 1st Interstate Livingston		1,191.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to 1st Interstate Livingston		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	129,037.25	
Amount Paid Thru This Month:	12,903.73	
Remaining Balance Due:	116,133.52	
Monthly Payment Due:		12,903.73
This Month's Payment - sent to 1st Interstate Livingston		12,903.73



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	90,352.00	
Amount Paid Thru This Month:	90,352.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,352.00
This Month's Payment - sent to 1st Interstate Livingston		90,352.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	27,804.42	
Amount Paid Thru This Month:	27,804.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,804.42
This Month's Payment - sent to 1st Interstate Livingston		27,804.42

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	20,074.04	
Amount Paid Thru This Month:	20,074.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,074.04
This Month's Payment - sent to 1st Interstate Livingston		20,074.04



Monthly Payment Advice
August Payment
FY2006-07

34 Park
0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Payment

Prior Year payment adjustment for 1st semester	564.57
Amount Paid Thru This Month:	564.57
Remaining Balance Due:	0.00

Prior Year payment adjustment for 2nd semester	564.57
Amount Paid Thru This Month:	564.57
Remaining Balance Due:	0.00

Monthly Payment Due:	1,129.14
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This Month's Payment - sent to 1st Interstate Livingston	1,129.14
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Monthly Payment Advice

August Payment

FY2006-07

34 Park
0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	384,712.42	
Amount Paid Thru This Month:	38,471.24	
Remaining Balance Due:	346,241.18	
Monthly Payment Due:		38,471.24
This Month's Payment - sent to 1st Interstate Gardiner		38,471.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,376.00	
Amount Paid Thru This Month:	2,837.60	
Remaining Balance Due:	25,538.40	
Monthly Payment Due:		2,837.60
This Month's Payment - sent to 1st Interstate Gardiner		2,837.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,121.20	
Amount Paid Thru This Month:	312.12	
Remaining Balance Due:	2,809.08	
Monthly Payment Due:		312.12
This Month's Payment - sent to 1st Interstate Gardiner		312.12



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0614 Gardiner Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	30,517.44	
Amount Paid Thru This Month:	3,051.74	
Remaining Balance Due:	27,465.70	
Monthly Payment Due:		3,051.74
This Month's Payment - sent to 1st Interstate Gardiner		3,051.74

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	24,409.00	
Amount Paid Thru This Month:	24,409.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,409.00
This Month's Payment - sent to 1st Interstate Gardiner		24,409.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	7,284.38	
Amount Paid Thru This Month:	7,284.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,284.38
This Month's Payment - sent to 1st Interstate Gardiner		7,284.38

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,982.15	
Amount Paid Thru This Month:	4,982.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,982.15
This Month's Payment - sent to 1st Interstate Gardiner		4,982.15



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,236.17	
Amount Paid Thru This Month:	1,523.62	
Remaining Balance Due:	13,712.55	
Monthly Payment Due:		1,523.62
This Month's Payment - sent to Park County		1,523.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Park County		200.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	10.00	
Remaining Balance Due:	90.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Park County		10.00



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0617 Cooke City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	286.64	
Amount Paid Thru This Month:	28.66	
Remaining Balance Due:	257.98	
Monthly Payment Due:		28.66
This Month's Payment - sent to Park County		28.66

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,459.00	
Amount Paid Thru This Month:	1,459.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,459.00
This Month's Payment - sent to Park County		1,459.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	142.83	
Amount Paid Thru This Month:	142.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142.83
This Month's Payment - sent to Park County		142.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	193.96	
Amount Paid Thru This Month:	193.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193.96
This Month's Payment - sent to Park County		193.96



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	84,651.51	
Amount Paid Thru This Month:	8,465.15	
Remaining Balance Due:	76,186.36	
Monthly Payment Due:		8,465.15
This Month's Payment - sent to Park County		8,465.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,060.00	
Amount Paid Thru This Month:	806.00	
Remaining Balance Due:	7,254.00	
Monthly Payment Due:		806.00
This Month's Payment - sent to Park County		806.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	571.20	
Amount Paid Thru This Month:	57.12	
Remaining Balance Due:	514.08	
Monthly Payment Due:		57.12
This Month's Payment - sent to Park County		57.12



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0620 Pine Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,009.72	
Amount Paid Thru This Month:	300.97	
Remaining Balance Due:	2,708.75	
Monthly Payment Due:		300.97
This Month's Payment - sent to Park County		300.97

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	5,284.00	
Amount Paid Thru This Month:	5,284.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,284.00
This Month's Payment - sent to Park County		5,284.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,333.09	
Amount Paid Thru This Month:	1,333.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,333.09
This Month's Payment - sent to Park County		1,333.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,072.00	
Amount Paid Thru This Month:	1,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,072.00
This Month's Payment - sent to Park County		1,072.00



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0635 Springdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,227.74	
Amount Paid Thru This Month:	1,722.77	
Remaining Balance Due:	15,504.97	
Monthly Payment Due:		1,722.77
This Month's Payment - sent to Park County		1,722.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,030.00	
Amount Paid Thru This Month:	203.00	
Remaining Balance Due:	1,827.00	
Monthly Payment Due:		203.00
This Month's Payment - sent to Park County		203.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	10.00	
Remaining Balance Due:	90.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Park County		10.00



Monthly Payment Advice

August Payment

FY2006-07

34 Park
0635 Springdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	573.28	
Amount Paid Thru This Month:	57.33	
Remaining Balance Due:	515.95	
Monthly Payment Due:		57.33
This Month's Payment - sent to Park County		57.33

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	1,612.00	
Amount Paid Thru This Month:	1,612.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,612.00
This Month's Payment - sent to Park County		1,612.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	190.44	
Amount Paid Thru This Month:	190.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190.44
This Month's Payment - sent to Park County		190.44

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	220.21	
Amount Paid Thru This Month:	220.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220.21
This Month's Payment - sent to Park County		220.21



Monthly Payment Advice

August Payment

FY2006-07

34 Park
1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	334,005.33	
Amount Paid Thru This Month:	33,400.53	
Remaining Balance Due:	300,604.80	
Monthly Payment Due:		33,400.53
This Month's Payment - sent to 1st Interstate Gardiner		33,400.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,104.00	
Amount Paid Thru This Month:	1,910.40	
Remaining Balance Due:	17,193.60	
Monthly Payment Due:		1,910.40
This Month's Payment - sent to 1st Interstate Gardiner		1,910.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,882.90	
Amount Paid Thru This Month:	188.29	
Remaining Balance Due:	1,694.61	
Monthly Payment Due:		188.29
This Month's Payment - sent to 1st Interstate Gardiner		188.29



Monthly Payment Advice

August Payment

FY2006-07

34 Park
1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,856.40	
Amount Paid Thru This Month:	185.64	
Remaining Balance Due:	1,670.76	
Monthly Payment Due:		185.64
This Month's Payment - sent to 1st Interstate Gardiner		185.64

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,270.88	
Amount Paid Thru This Month:	1,727.09	
Remaining Balance Due:	15,543.79	
Monthly Payment Due:		1,727.09
This Month's Payment - sent to 1st Interstate Gardiner		1,727.09

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	14,923.00	
Amount Paid Thru This Month:	14,923.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,923.00
This Month's Payment - sent to 1st Interstate Gardiner		14,923.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,332.54	
Amount Paid Thru This Month:	4,332.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,332.54
This Month's Payment - sent to 1st Interstate Gardiner		4,332.54



Monthly Payment Advice
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34 Park
1191 Gardiner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,205.96	
Amount Paid Thru This Month:	4,205.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,205.96
This Month's Payment - sent to 1st Interstate Gardiner		4,205.96



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34 Park
1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	330,917.12	
Amount Paid Thru This Month:	33,091.71	
Remaining Balance Due:	297,825.41	
Monthly Payment Due:		33,091.71
This Month's Payment - sent to Park County		33,091.71

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,272.00	
Amount Paid Thru This Month:	2,827.20	
Remaining Balance Due:	25,444.80	
Monthly Payment Due:		2,827.20
This Month's Payment - sent to Park County		2,827.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,543.60	
Amount Paid Thru This Month:	754.36	
Remaining Balance Due:	6,789.24	
Monthly Payment Due:		754.36
This Month's Payment - sent to Park County		754.36



Monthly Payment Advice

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34 Park
1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,876.40	
Amount Paid Thru This Month:	287.64	
Remaining Balance Due:	2,588.76	
Monthly Payment Due:		287.64
This Month's Payment - sent to Park County		287.64

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,404.33	
Amount Paid Thru This Month:	2,440.43	
Remaining Balance Due:	21,963.90	
Monthly Payment Due:		2,440.43
This Month's Payment - sent to Park County		2,440.43

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	22,573.00	
Amount Paid Thru This Month:	22,573.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,573.00
This Month's Payment - sent to Park County		22,573.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	6,713.05	
Amount Paid Thru This Month:	6,713.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,713.05
This Month's Payment - sent to Park County		6,713.05



Monthly Payment Advice
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34 Park
1215 Arrowhead Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,344.44	
Amount Paid Thru This Month:	4,344.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,344.44
This Month's Payment - sent to Park County		4,344.44



Monthly Payment Advice

August Payment

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34 Park
1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	397,000.64	
Amount Paid Thru This Month:	39,700.06	
Remaining Balance Due:	357,300.58	
Monthly Payment Due:		39,700.06
This Month's Payment - sent to Park County		39,700.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	30,152.00	
Amount Paid Thru This Month:	3,015.20	
Remaining Balance Due:	27,136.80	
Monthly Payment Due:		3,015.20
This Month's Payment - sent to Park County		3,015.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,287.55	
Amount Paid Thru This Month:	928.76	
Remaining Balance Due:	8,358.79	
Monthly Payment Due:		928.76
This Month's Payment - sent to Park County		928.76



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August Payment

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34 Park
1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,406.80	
Amount Paid Thru This Month:	340.68	
Remaining Balance Due:	3,066.12	
Monthly Payment Due:		340.68
This Month's Payment - sent to Park County		340.68

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,522.80	
Amount Paid Thru This Month:	3,152.28	
Remaining Balance Due:	28,370.52	
Monthly Payment Due:		3,152.28
This Month's Payment - sent to Park County		3,152.28

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	26,551.00	
Amount Paid Thru This Month:	26,551.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,551.00
This Month's Payment - sent to Park County		26,551.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	7,950.92	
Amount Paid Thru This Month:	7,950.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,950.92
This Month's Payment - sent to Park County		7,950.92



Monthly Payment Advice
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34 Park
1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,208.76	
Amount Paid Thru This Month:	5,208.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,208.76
This Month's Payment - sent to Park County		5,208.76



Monthly Payment Advice

August Payment

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34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	346,649.84	
Amount Paid Thru This Month:	34,664.98	
Remaining Balance Due:	311,984.86	
Monthly Payment Due:		34,664.98
This Month's Payment - sent to Park County		34,664.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,936.00	
Amount Paid Thru This Month:	2,293.60	
Remaining Balance Due:	20,642.40	
Monthly Payment Due:		2,293.60
This Month's Payment - sent to Park County		2,293.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,760.81	
Amount Paid Thru This Month:	376.08	
Remaining Balance Due:	3,384.73	
Monthly Payment Due:		376.08
This Month's Payment - sent to Park County		376.08



Monthly Payment Advice

August Payment

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34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,958.40	
Amount Paid Thru This Month:	195.84	
Remaining Balance Due:	1,762.56	
Monthly Payment Due:		195.84
This Month's Payment - sent to Park County		195.84

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,497.65	
Amount Paid Thru This Month:	1,749.77	
Remaining Balance Due:	15,747.88	
Monthly Payment Due:		1,749.77
This Month's Payment - sent to Park County		1,749.77

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	15,688.00	
Amount Paid Thru This Month:	15,688.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,688.00
This Month's Payment - sent to Park County		15,688.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	4,570.59	
Amount Paid Thru This Month:	4,570.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,570.59
This Month's Payment - sent to Park County		4,570.59



Monthly Payment Advice
August Payment
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34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,394.71	
Amount Paid Thru This Month:	4,394.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,394.71
This Month's Payment - sent to Park County		4,394.71



Monthly Payment Advice

August Payment

FY2006-07

34 Park
9700 Park County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,270.00	
Amount Paid Thru This Month:	1,527.00	
Remaining Balance Due:	13,743.00	
Monthly Payment Due:		1,527.00
This Month's Payment - sent to Park County		1,527.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	171,698.07	
Amount Paid Thru This Month:	17,169.81	
Remaining Balance Due:	154,528.26	
Monthly Payment Due:		17,169.81
This Month's Payment - sent to Park County		17,169.81